

ISIN
DE000PH4NYX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.08000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.08000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.60000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.60000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.76000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.97000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.13000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.13000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.25000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.25000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.52000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.25000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.25000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.06000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.68000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.26000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.22000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.22000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.20000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.20000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.59000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.43000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.09000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.09000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.56000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.36000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.64000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.30000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.47000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.47000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.10000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.10000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.96000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.20000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.94000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.71000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.71000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.39000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.39000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.92000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.92000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.07000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.32000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.32000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.35000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.49000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.77000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	20.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.46000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.70000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.01000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.14000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.08000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.24000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.24000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.97000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.52000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.20000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.68000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.13000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.10000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.61000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.52000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.42000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.42000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.14000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.71000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.86000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.80000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.61000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.67000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.85000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.85000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.11000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.31000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.31000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.05000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.83000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	24.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	23.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	21.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	21.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)